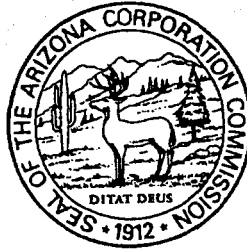




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ORIGINAL



RECEIVED

APR 20 2010

ARIZONA CORP COMM
Director Utilities

W-01990A-09-0573

**RATE APPLICATION
FOR WATER COMPANIES
WITH ANNUAL GROSS OPERATING REVENUES
(INCLUDING REQUESTED RATE RELIEF)
OF LESS THAN \$250,000
PER ARIZONA ADMINISTRATIVE CODE R14-2-103**
Details at website: www.azcc.gov

CASA GRANDE WEST WATER CO., INC.
UTILITY NAME

6-30-09

TEST YEAR ENDED

Required invoices to be submitted are listed in the checklist on page 1.

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

www.azcc.gov

IN ORDER TO PROCESS YOUR APPLICATION
PLEASE FORWARD THE ORIGINAL
AND THIRTEEN COPIES OF THE
APPLICATION PLUS
THREE PACKETS WITH COPIES OF
CHECKLIST ITEMS 5-11 (PAGE 1)

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL CENTER
1200 WEST WASHINGTON STREET
PHOENIX, ARIZONA 85007

ARIZONA CORPORATION COMMISSION
DOCKET CONTROL

2010 APR 21 P 4:43

RECEIVED

Arizona Corporation Commission
DOCKETED
APR 28 2010

DOCKETED BY MM

GENERAL INSTRUCTIONS

Processing the request for a rate adjustment requires completion of ALL PARTS of this application. Complete the Narrative Description of the Application for Rate Adjustment on pages 2 and 4, as well as the statements on pages 5 and 6. Read the accompanying instructions and fill in the entries on pages 8 through 31. Dollar amounts should be rounded to the nearest dollar. NO ENTRY SHOULD BE LEFT BLANK. If an amount is zero, enter a zero. **Any application that is found to be insufficient will not be processed until the deficiencies are corrected per A.A.C. R14-2-103.B.7.**

A completed application also requires notification of customers of the rate request. The format of the customer notification letter is provided on page 32 of this application. Use the language and form of this letter in notifying customers. The customer notification must be provided to customers on the same date as the rate application is filed. A copy of this notice, together with a notarized cover letter stating the method of customer notification and the date the notification was sent to the customers, must accompany the application form.

Please provide any supplementary information the Company believes will assist in the evaluation of the rate request. For example, if expense items are substantially different from the latest annual report filed with the Commission, or if significant plant additions have been made since the prior rate increase, attach supporting explanations for those changes to the application. Clearly label any attachments and staple them to the application.

Selection of a Test Year for the utility is an important part of the application. A Test Year older than the year reflected in the most current Annual Report filed with the Utilities Division is usually considered outdated. Questions regarding the selection of a Test Year should be addressed to Staff at (602) 542-4251.

Please contact the Arizona Department of Environmental Quality (and/or its authorized county agencies) and request a compliance status report. Submit a copy of this report as part of this filing. Please refer to the appendix of this application form.

Please contact the Arizona Department of Revenue and request a certificate of compliance letter of good standing regarding taxes. Submit a copy of this compliance certificate.

After you have included all the required items from the checklist on the previous page, please submit the original and thirteen copies of the completed application with a cover sheet to:

Arizona Corporation Commission
Docket Control Center
1200 West Washington Street
Phoenix, Arizona 85007

Also, please include three packets with copies of checklist items 5-11 in your application filing.

NARRATIVE DESCRIPTION OF APPLICATION FOR RATE ADJUSTMENT

Instructions:

Please provide the reasons for your requested rate adjustment by checking the appropriate box(es) below. If desired, the Company may also attach a written narrative regarding its reasons for the requested rate adjustment. Your narrative may also include efforts made by the utility to control costs/expenses and/or mitigate the amount of rate adjustment.



Changes in current, compared to past operations, that necessitate the rate adjustment

Please explain:

WE ARE UNDER AN ARSENIC ABATEMENT ORDER WHICH NECESSITATES PLANT ADDITIONS TO COMPLY. COST OF PLANT ADDITIONS APPROXIMATELY \$250,000. ADDITIONAL OPERATING COST \$20,000 PER YEAR. ADDITIONALLY UPDATE CHARGES TO REFLECT CURRENT COSTS AND RETURN ON INVESTMENT.



Descriptions and/or calculations of adjustments made to amounts that are included in this application that are different than amounts recorded in your books/ledgers (pro forma adjustments)

Please explain:

DIFFERENCE BETWEEN BOOK AND ACC DEPRECIATION



Significant factors influencing your revenues, expenses and/or rate base

Please explain:

N/A



Anticipated growth/decline in customers expected in the next two years, the amount of anticipated construction to serve those customers, and how financed; the type of customers served by the utility, e.g. residential, irrigation, small retail businesses, large commercial, etc.

Please explain:

N/A



Anticipated construction

Please explain:

ARSENIC ABATEMENT EQUIPMENT

☐ Efforts made to encourage conservation of water through the proposed rate design or through other means
Please explain:
N/A

☐ Other factors
Please explain:
N/A

Attach additional pages as necessary.

COMPANY NAME: <u>SAGA GRANDE WATER CO. INC.</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>SAGA GRANDE WEST</u>	ADEQ Public Water System Number: <u>W-D1990A</u>

AFFILIATE RELATIONSHIP

Please indicate a yes or no answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES ☒ NO

If Yes, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES ☒ NO

If Yes, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

CASAGRANDA WATER CO., INC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 6-30-09 (mm/dd/yy). The Company had total operating revenues of \$ 124898, served 293 metered and 0 un-metered customers, and sold 23,645,161 gallons of water during the Test Year.

The Company is requesting a(n) increase decrease in revenues in the amount of \$ 58980.
Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 183878.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment Plan Tariff on file with the Commission ☐ YES ☒ NO

The Company currently has a Backflow Prevention Tariff on file with the Commission. ☐ YES ☒ NO

The Company notified its customers o

f its application for a rate adjustment on 12-18-09 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

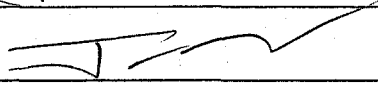
The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☒ "C" Corporation
- ☐ "S" Corporation
- ☐ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: _____

Note: If a corporation, please list stockholders and the respective number of shares owned below.

Stockholders	Number of Shares Owned
ESTATE OF JAMES W. HALL	100

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): JERRE HANSEN	Company Name: JERRE HANSEN CPA
Title: CPA	Address: 109 W SECOND ST
Signature: 	City/ST/Zip: ASA GRANDE AZ 85122
Date: 9-4-09	Phone Number: 520 836-1005
E-mail Address: jerrehansen@erz.com	Fax Number: 520 836-5503
Website Address:	

CURRENT AND PROPOSED RATES AND CHARGES INSTRUCTIONS

Complete the schedules on pages 8 and 10 showing rates and charges currently in effect, and those proposed by the Company. Specify the customer class or classes (i.e., residential, commercial, industrial, irrigation, all, or other classes) in the space provided.

MONTHLY CHARGE:

Enter the monthly minimum (or service) charge and gallons included in the minimum for each meter size. For example, enter "\$12.00 for zero gallons." Propose a monthly minimum (or service) charge for every meter size listed on page 9. Also, enter the commodity (or excess) charge for the gallonage the customer will be charged for gallons used over those included in the minimum charge. For example, enter "\$1.25 per 1,000 gallons." If excess charges vary with gallonage used, enter the rates and gallons covered in each tier of consumption in the space provided. For example:

First Tier	Up to 3,000 gallons	\$1.00 per 1,000 gallons
Second Tier	3,001 to 10,000 gallons	\$1.50 per 1,000 gallons
Third Tier	Over 10,000 gallons	\$2.50 per 1,000 gallons

If a flat rate, rather than a metered rate, is currently approved or proposed, enter the monthly rate in the space provided. A "flat rate" is a charge that is not based on gallons used. (For example, \$10.00 for all the water you can use.) If the Company currently has a flat rate and wishes to continue this rate, please contact Staff at (602) 542-4251. It is likely that Staff will **not** recommend the continuation of such a rate.

COMPANY NAME: <u>CASA GRANDE WATER CO INC</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>CASA GRANDE WATER</u>	ADEQ Public Water System Number: <u>W-01990A</u>

CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	9.00 for 1000	30.00 for 1000
3/4" Meter	22.00 for 1000	30.00 for 1000
1" Meter	28.00 for 1000	36.00 for 1000
1-1/2" Meter	40.00 for 1000	48.00 for 1000
2" Meter	60.00 for 1000	75.00 for 1000
3" Meter	100.00 for 1000	125.00 for 1000
4" Meter	175.00 for 1000	205.00 for 1000
6" Meter	300.00 for 1000	385.00 for 1000
5" Meter	250.00 for 1000	310.00 for 1000

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 2.40 Up to 100,000	\$ 4.50 Up to 100,000
Second Tier	\$ _____ to _____	\$ _____ to _____
Third Tier	\$ _____ Over _____	\$ _____ Over _____
FLAT RATE	\$ _____ Per Month	\$ _____ Per Month

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

SERVICE CHARGES INSTRUCTIONS

Listed below are current and proposed service charges as appropriate. Commission Rules should be consulted in proposing new service charges. Please list current and proposed rates on Page 10, as well as any service charges not listed below that the Company proposes to charge.

Service Charge (Commission Rule)	Description
Service Line and Meter Installation Charge (R14-2-405.B)	A refundable Advance in Aid of Construction paid by a new customer to cover the cost of installing all customer piping up to the meter, as well as the cost of installing the meter. Propose a charge for every meter size listed on page 10.
Establishment (R14-2-403.D.1)	A charge covering the cost to establish a new account for a person requesting service when the utility needs only to install a meter for initial establishment, reestablishment, or reconnection.
Establishment (After Hours) (R14-2-403.D.2)	A charge covering the cost to establish a new account for a person requesting service during a period other than regular working hours.
Meter Test (R14-2-408.F)	A charge for testing the accuracy of a meter upon a customer's request. No charge will be levied if the meter is found to be in error by more than +/- three (3) percent.
Deposit (R14-2-403.B)	A refundable security deposit not exceeding two times the average residential class bill for residential customers, and not exceeding two and one-half times a non-residential customer's estimated maximum monthly bill.
Deposit Interest (R14-2-403.B.3)	Annual percentage interest rate applied to customer deposits. A six percent rate shall be applied if the company does not specify an interest rate with the Commission.
Re-establishment (R14-2-403.D.1)	A charge for service at the same location where the same customer had ordered a service disconnection within the preceding twelve-month period.
NSF Check (R14-2-409.F.1)	A fee for each instance where a customer tenders payment for utility service with an insufficient funds check.
Deferred Payment (R14-2-409.G.6)	Applicable monthly finance charges (interest rate) applied in a deferred payment agreement between the company and a customer.
Meter Re-read (R14-2-408.C.2)	Charge for a customer requested re-read of meter applicable when the original reading was found not to be in error.

COMPANY NAME: <u>CASA GRANDE Water Company</u>	Test Year Ended: <u>6-30-09</u>
Name of System:	ADEQ Public Water System Number: <u>W-01990A</u>

CURRENT AND PROPOSED SERVICE CHARGES

CUSTOMER CLASS: ☒ Residential ☐ Commercial ☐ Industrial
☐ Irrigation ☒ All ☐ Other, specify _____

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$ 160.00	\$ 180.00
3/4" Meter	\$ 175.00	\$ 200.00
1" Meter	\$ 200.00	\$ 250.00
1-1/2" Meter	\$ 350.00	\$ 400.00
2" Meter	\$ 450.00	\$ 550.00
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$ 20.00	\$ 50.00
Establishment (after hours)	\$ 25.00	\$ 75.00
Reconnection (delinquent)	\$ 25.00	\$ 50.00
Reconnection (delinquent) after hours	\$	\$ 75.00
Meter Test	\$ 25.00	\$ 50.00
Deposit	\$	\$ 75.00
Deposit Interest	%	%
Re-establishment (within 12 months)	\$	\$ 50.00
NSF Check	\$ 10.00	\$ 25.00
Deferred Payment	%	%
Meter Re-read	\$ 5.00	\$ 25.00
Late Fee	\$	\$ 15.00

Note: If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

UTILITY PLANT IN SERVICE INSTRUCTIONS

Instructions for Page 12

Begin the computation of utility plant in service by completing the worksheet on page 12 labeled Plant Additions and Retirements by Year. On this worksheet insert the dollar amount of plant additions and retirements for each account by year. Provide all additions and retirements for all years beginning with the Test Year in the prior rate case and ending with the test year used in this application. If there are more than two intervening years, make copies of page 12 to report all intervening years.

Instructions for Page 144

Upon completion of the above task, please add all additions on page 12 per plant account and enter the total on page 12 (Plant Summary), column B (Total Additions). Similarly, add all retirements by plant account and enter the total on page 144 column C (Total Retirements).

To assist you in the completion of page 14, please refer to the Commission Decision issued in the Company's prior rate case. That Decision established the value for the Original Cost of the plant and accumulated depreciation at the end of the prior test year. It may be necessary to refer to the associated Staff Report for individual account detail relating to the totals listed in the Decision.

Place the original cost of the plant in service per the prior decision in column A (Plant in Service per Prior Decision).

Complete column D (Test Year End Total), of page 14, for each plant account by adding column A and B and subtracting column C.

The totals calculated by plant must then be copied to page 15 (Utility Plant in Service), in the column titled Original Cost.

Instructions for Page 15

The Test Year End Totals by plant account on page 14 must be recorded to the Utility Plant in Service worksheet on page 15, in the column titled Original Cost. The second column (Accumulated Depreciation) will include the accumulated depreciation as stated in the Commission's prior Decision plus each year's depreciation expense since the prior Test Year. The third column, Original Cost Less Depreciation is calculated by subtracting Accumulated Depreciation from Original Cost for each account.

Note: For assistance with any of the above, please contact the Staff at 602-542-4251.

COMPANY NAME: <u>SASA GRANDE WEST WATER CO INC</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>SASA GRANDE WEST</u>	ADEQ Public Water System Number: <u>W-01990A</u>

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>1999</u>		Year <u>2000</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements				
307	Wells & Springs			<u>54744</u>	
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains				
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT			<u>54744</u>	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: <u>SASA GRANDE WATER CO INC</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>SASA GRANDE WATER</u>	ADEQ Public Water System Number: <u>W-01990A</u>

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2001</u>		Year <u>2002</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	707		1679	
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	5407			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	525		1600	
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	6639		1779	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: <u>SASA GRANDE WEST WATER CO INC</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>SASA GRANDE WEST</u>	ADEQ Public Water System Number: <u>W-019990A</u>

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2004</u>		Year <u>2005</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements			<u>25591</u>	
307	Wells & Springs				
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	<u>16096</u>			
333	Services				
334	Meters & Meter Installations				
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	<u>16096</u>		<u>25591</u>	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME: <u>SASA GRANDE WATER WORKS CO INC</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>SASA GRANDE WATER</u>	ADEQ Public Water System Number: <u>W-0191901A</u>

Plant Additions and Retirements by Year

Acct. No.	Description	Year <u>2006</u>		Year <u>2007</u>	
		Additions	Retirements	Additions	Retirements
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements	<u>2471</u>			
307	Wells & Springs	<u>1947</u>			
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	<u>2877</u>		<u>30876</u>	
333	Services				
334	Meters & Meter Installations	<u>493</u>			
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment				
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	<u>7728</u>		<u>30876</u>	

Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.

COMPANY NAME:	CASA GRANDE WEST WATER	Test Year Ended:	6-30-09
Name of System:	CASA GRANDE WEST	ADEQ Public Water System Number:	W-01990A

Plant Summary

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization				
302	Franchises				
303	Land & Land Rights				
304	Structures & Improvements		44948		44948
307	Wells & Springs		56691		56691
311	Pumping Equipment				
320	Water Treatment Equipment				
320.1	Water Treatment Plants				
320.2	Solution Chemical Feeders				
330	Distribution Reservoirs & Standpipes				
330.1	Storage Tanks				
330.2	Pressure Tanks				
331	Transmission & Distrib. Mains	40097	55186		95284
333	Services				
334	Meters & Meter Installations	2000	493		2493
335	Hydrants				
336	Backflow Prevention Devices				
339	Other Plant & Misc. Equipment				
340	Office Furniture & Equipment	0	1525		1525
340.1	Computers & Software				
341	Transportation Equipment				
343	Tools, Shop & Garage Equip.				
344	Laboratory Equipment				
345	Power Operated Equipment				
346	Communication Equipment				
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	TOTAL WATER PLANT	42097 *	158943		200941

Note: Please refer to the checklist on page 1 for the required attachments related to this schedule

* Column D = Column A + Column B - Column C

* Acquired company in 1999 with assistance of Corporation Commission. NO RATE CASE SINCE ACQUISITION

COMPANY NAME: CASA GRANDE WEST WATER Test Year Ended: 6-30-09
 Name of System: CASA GRANDE WEST ADEQ Public Water System Number: W-01990A

UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	44948	7248	37700
307	Wells & Springs	56691	26345	30346
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	95284	36136	59148
333	Services			
334	Meters & Meter Installations	2493	1179	1314
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	1525	596	929
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	* 200941	* 71504	129437

* Must be the same as the amount reported on page 20

**Column C = Column A - Column B

COMPANY NAME: CASA GRANDE WEST WATER COMPANY	Test Year Ended: 6-30-09
Name of System: CASA GRANDE WEST	ADEQ Public Water System Number: W-01990A

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-625197	15	60		3	3	
55-808097	25	120		16	4	

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
10	2	0	0

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10000	2	25000	1
7000	1		

COMPANY NAME: <u>CASA GRANDE WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>CASA GRANDE WEST ADEQ Public Water System Number: W-01990A</u>	

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS		
Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	32900
5		
6	PVC	14496
8		
10		
12		

CUSTOMER METERS	
Size (in inches)	Quantity
5/8 X 3/4	59
3/4	232
1	2
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Continuous Chlorination

STRUCTURES:

Three Storage AND ONE pressure tank

OTHER:

COMPANY NAME: <u>CASA GRANDE WEST WATER</u>	Test Year Ended: <u>6:30.09</u>
Name of System: <u>CASA GRANDE WEST ADEQ Public Water System Number: W-01990A</u>	

WATER USE DATA SHEET BY MONTH FOR TEST YEAR

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY 2009	291	1708	1631	0
FEBRUARY 2009	292	1534	1909	0
MARCH 2009	293	2442	1638	0
APRIL 2009	292	2766	2529	0
MAY 2009	298	3063	3151	0
JUNE 2009	298	3002	3152	0
JULY 2008	293	2910	3318	0
AUGUST 2008	294	2847	3175	0
SEPTEMBER 2008	294	2587	3069	0
OCTOBER 2008	295	2267	2733	0
NOVEMBER 2008	297	1902	2407	0
DECEMBER 2008	297	1617	2053	0
TOTALS →		* 28645	** 30665	0

What is the level of arsenic for each well on your system? _____ mg/l
 (If more than one well, please list each separately.)

Well No1 .019 ug/L
 2 .019 ug/L

If system has fire hydrants, what is the fire flow requirement? _____ GPM for _____ hrs N/A

If system has chlorination treatment, does this treatment system chlorinate continuously?
☒ Yes () No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
☒ Yes () No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
 () Yes ☒ No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.

* This number must be equal to the number entered on Page 6, "sold gallons."

** Gallons pumped cannot equal or be less than the gallons sold

COMPANY NAME: <u>CASA GRANDE WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>CASA GRANDE WEST</u>	ADEQ Public Water System Number: <u>W-01990A</u>

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 136438	\$ 124898
460	Unmetered Water Revenue		
474	Other Water Revenues		
	TOTAL OPERATING REVENUES	\$ 136438	\$ 124898 *
	OPERATING EXPENSES		
601	Salaries and Wages (See page 1, item 4)	\$ 36469	\$ 33688
610	Purchased Water (See page 1, item 5)		
615	Purchased Power (See page 1, item 6)	15561	15645
618	Chemicals		
620	Repairs and Maintenance (See page 1, item 7) ⁵¹³⁵ ₄₇₉₃	15930	10649
621	Office Supplies and Expense ⁴⁴⁴⁸ _{249 7025} ⁹³⁷ ₇₇₀₅	7705	13299
630	Outside Services (See page 1, item 8) ⁸⁵¹ _{13726 3002}	22871	17189
635	Water Testing (See page 1, item 9)	645	2320
641	Rents ²⁴⁰⁰ ₇₁₄	2600	3114
650	Transportation Expenses ⁵⁶¹⁹ ₁₈₆₆	3996	7485
657	Insurance - General Liability	2677	2262
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense ^{82 +450} _{316 48 70}	1030	586
403	Depreciation Expense (From page 20)	10037	10047
408	Taxes Other Than Income	11588	10628
408.11	Property Taxes (See page 1, item 10)	6694	6380
409	Income Tax	4615	50
	TOTAL OPERATING EXPENSES	\$ 142418	\$ 133342
	OPERATING INCOME/(LOSS)	\$ < 3980 >	\$ < 8444 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 7	\$ 2
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 7	\$ 2
	NET INCOME/(LOSS)	\$ < 3973 >	\$ < 8442 >

Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.

* This number must be identical to the number entered on page 5 "total operating revenues."

COMPANY NAME: <u>CASA GRANDE WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>CASA GRANDE WEST</u> ADEQ Public Water System Number: <u>W-01990A</u>	

CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization			
302	Franchises			
303	Land & Land Rights		N/A	
304	Structures & Improvements	44948	.05	2247
307	Wells & Springs	56691	.05	2835
311	Pumping Equipment			
320	Water Treatment Equipment			
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes			
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	95284	.05	4764
333	Services			
334	Meters & Meter Installations	2493	.05	125
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant & Misc. Equipment			
340	Office Furniture & Equipment	1525	.05	76
340.1	Computers & Software			
341	Transportation Equipment			
343	Tools, Shop & Garage Equip.			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTAL WATER PLANT	2012941		10047

in column 2.

* Column C = Column A x Column B

COMPANY NAME: <u>CASA GRANDE WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>CASA GRANDE WEST</u>	ADEQ Public Water System Number: <u>W-01990A</u>

BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 5185	\$ 4926
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		500
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 5185	\$ 5426
	FIXED ASSETS		
101	Utility Plant in Service	\$ 199416	\$ 199416 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	< 60937	(\$ 70908)**
121	Non-Utility Property	1525	1525
122	Accumulated Depreciation – Non Utility ("AD-NU")	< 5207	(\$ 596)
	TOTAL FIXED ASSETS	\$ 139484	\$ 129437
	TOTAL ASSETS	\$ 144669	\$ 134863

Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.

* Must equal page 15, original cost

** Must equal page 15, accumulated depreciation

COMPANY NAME: <i>CWA GRANDVIEW WEST WATER</i>	Test Year Ended: <i>6-30-09</i>
Name of System: <i>CWA GRANDVIEW WEST</i>	ADEQ Public Water System Number: <i>W-019910A</i>

BALANCE SHEET (CONTINUED)

	LIABILITIES	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR	
	CURRENT LIABILITIES			
231	Accounts Payable	\$	\$	
232	Notes Payable (Current Portion)			
234	Notes/Accounts Payable to Associated Companies			
235	Customer Deposits		<i>1500</i>	***
236	Accrued Taxes	<i>1527</i>	<i>853</i>	
237	Accrued Interest			
241	Miscellaneous Current and Accrued Liabilities	<i>792</i>	<i>102</i>	
	TOTAL CURRENT LIABILITIES	\$ <i>2319</i>	\$ <i>2455</i>	
	LONG-TERM DEBT (Over 12 Months)			
224	Long-Term Notes and Bonds	\$	\$	
	DEFERRED CREDITS			
251	Unamortized Premium on Debt	\$	\$	
252	Advances in Aid of Construction	<i>37645</i>	\$ *	***
255	Accumulated Deferred Investment Tax Credits			
271	Gross Contributions in Aid of Construction		\$ **	
272	Less: Amortization of Contributions		(\$)	
281	Accumulated Deferred Income Tax			
	TOTAL DEFERRED CREDITS	\$ <i>37645</i>	\$ <i>2455</i>	
	TOTAL LIABILITIES	\$ <i>39964</i>	\$	
	CAPITAL ACCOUNTS			
201	Common Stock Issued	\$ <i>100</i>	\$ <i>100</i>	
211	Paid in Capital in Excess of Par Value	<i>16926</i>	<i>16926</i>	
215	Retained Earnings	<i>87679</i>	<i>115382</i>	***
218	Proprietary Capital (Sole Props and Partnerships)			
	TOTAL CAPITAL	\$ <i>104705</i>	\$ <i>132408</i>	
	TOTAL LIABILITIES AND CAPITAL	\$ <i>144669</i>	\$ <i>134863</i>	

Note: Account 272 should be subtracted from Total Deferred Credits.

* Must equal page 24, Total Advances in Aid of Constructions

** Must equal page 25, Total Advances

*PRELIM PERIOD ADJUSTMENT MADE TO RECOGNIZE DEPOSITS
AND PREVIOUSLY EXPIRED ADVANCES IN AID*

COMPANY NAME: CASA GRANDE WEST WATER	Test Year Ended: 6-30-09
Name of System: CASA GRANDE WEST	ADEQ Public Water System Number: W-019910A

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt¹

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued	NONE			
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.

Meter Deposit Balance – Test Year	\$ 1500
Meter Deposits Refunded During the Test Year	\$ NOT KNOWN

¹List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

COMPANY NAME: <u>Santa Grande Water</u>	Test Year Ended: <u>6-30-09</u>
Name of System: <u>Santa Grande Water</u>	ADEQ Public Water System Number: <u>W-1990A</u>

None

ADVANCES IN AID OF CONSTRUCTION (Acct. 252)²

	Additions During Year	Refunds During Year	
Balance Per Prior Decision	N/A	N/A	\$
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

² Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

COMPANY NAME: CASA GRANDE WEST WATER	Test Year Ended: 6-30-09
Name of System: CASA GRANDE WEST	ADEQ Public Water System Number: W-1990A

None GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)³

Balance Per Prior Decision	N/A	\$
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$
Balance at Test Year End	N/A	\$ *

Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

** Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

³ Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1st to December 31st (calendar year) and you normally bill on January 5th. The bill sent out at that time would cover December 1st through 31st usage of the prior year and should not be included. The first billing to be used for the year would be the February 5th billing and the last billing to be used would be the billing of January 5th of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

Note: For explanation of any of the above, please contact the Staff at 602-542-4251.

Company Name: <u>MR GRANDE WASH WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>5/8 x 3/4</u>	1 st Quarter Ended: <u>9-30-08</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 1 ST QUARTER
- 0 -							
1 to 1,000	<u>5</u>	<u>5</u>	<u>A</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>12</u>
1,001 to 2,000	<u>2</u>	<u>2</u>	<u>A</u>	<u>1</u>	<u>5</u>	<u>5</u>	<u>8</u>
2,001 to 3,000	<u>3</u>	<u>3</u>	<u>A</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>12</u>
3,001 to 4,000	<u>5</u>	<u>5</u>	<u>A</u>	<u>3</u>	<u>5</u>	<u>3</u>	<u>11</u>
4,001 to 5,000	<u>4</u>	<u>4</u>	<u>A</u>	<u>3</u>	<u>5</u>	<u>2</u>	<u>9</u>
5,001 to 6,000	<u>3</u>	<u>3</u>	<u>A</u>	<u>8</u>	<u>5</u>	<u>8</u>	<u>19</u>
6,001 to 7,000	<u>9</u>	<u>9</u>	<u>A</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>16</u>
7,001 to 8,000	<u>1</u>	<u>1</u>	<u>A</u>	<u>5</u>	<u>5</u>	<u>7</u>	<u>13</u>
8,001 to 9,000	<u>2</u>	<u>2</u>	<u>A</u>	<u>1</u>	<u>5</u>	<u>2</u>	<u>5</u>
9,001 to 10,000	<u>4</u>	<u>4</u>	<u>A</u>	<u>2</u>	<u>5</u>	<u>3</u>	<u>9</u>
10,001 to 12,000	<u>3</u>	<u>3</u>	<u>A</u>	<u>5</u>	<u>5</u>	<u>2</u>	<u>10</u>
12,001 to 14,000	<u>6</u>	<u>6</u>	<u>A</u>	<u>4</u>	<u>5</u>	<u>5</u>	<u>15</u>
14,001 to 16,000	<u>1</u>	<u>1</u>	<u>A</u>	<u>3</u>	<u>5</u>	<u>0</u>	<u>4</u>
16,001 to 18,000	<u>3</u>	<u>3</u>	<u>A</u>	<u>3</u>	<u>5</u>	<u>3</u>	<u>9</u>
18,001 to 20,000	<u>2</u>	<u>2</u>	<u>A</u>	<u>5</u>	<u>5</u>	<u>4</u>	<u>11</u>
20,001 to 25,000	<u>4</u>	<u>4</u>	<u>A</u>	<u>2</u>	<u>5</u>	<u>1</u>	<u>7</u>
25,001 to 30,000	<u>3</u>	<u>3</u>	<u>A</u>	<u>2</u>	<u>5</u>	<u>4</u>	<u>9</u>
30,001 to 35,000	<u>0</u>	<u>0</u>	<u>A</u>	<u>0</u>	<u>5</u>	<u>1</u>	<u>1</u>
35,001 to 40,000	<u>0</u>	<u>0</u>	<u>A</u>	<u>0</u>	<u>5</u>	<u>0</u>	<u>0</u>
40,001 to 50,000	<u>1</u>	<u>1</u>	<u>A</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>2</u>
50,001 to 60,000	<u>0</u>	<u>0</u>	<u>A</u>	<u>1</u>	<u>5</u>	<u>0</u>	<u>1</u>
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	<u>61</u>	<u>61</u>		<u>61</u>			<u>183</u>

Company Name: <u>MA (MADRE) WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>3/4</u>	1 st Quarter Ended: <u>9-30-09</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 1 ST QUARTER
- 0 -							
1 to 1,000	J	12	A	13	S	13	38
1,001 to 2,000	J	6	A	12	S	10	28
2,001 to 3,000	J	15	A	11	S	12	38
3,001 to 4,000	J	14	A	10	S	14	42
4,001 to 5,000	J	12	A	16	S	20	48
5,001 to 6,000	J	12	A	15	S	19	46
6,001 to 7,000	J	14	A	18	S	20	52
7,001 to 8,000	J	17	A	11	S	14	42
8,001 to 9,000	J	15	A	21	S	17	53
9,001 to 10,000	J	10	A	15	S	20	45
10,001 to 12,000	J	24	A	32	S	31	87
12,001 to 14,000	J	20	A	19	S	12	51
14,001 to 16,000	J	17	A	11	S	9	37
16,001 to 18,000	J	10	A	7	S	4	21
18,001 to 20,000	J	10	A	4	S	3	17
20,001 to 25,000	J	12	A	10	S	9	31
25,001 to 30,000	J	1	A	2	S	0	3
30,001 to 35,000	J	2	A	0	S	2	4
35,001 to 40,000	J	1	A	1	S	0	2
40,001 to 50,000	J	1	A	1	S	2	4
50,001 to 60,000	J	1	A	2	S	0	3
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		230	231		231		692

Company Name: <u>CMA GRANDE NEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>1</u>	1 st Quarter Ended: <u>9-30-08</u>

BILL COUNT WORKSHEET 1ST QUARTER

GALLONAGE RANGE	NUMBER OF BILLS				TOTAL BILLS FOR 1 ST QUARTER
- 0 -					
1 to 1,000	1	A	5		0
1,001 to 2,000	1 1	A	5	1	2
2,001 to 3,000	2	A	1	5	1
3,001 to 4,000	2	A	1	5	1
4,001 to 5,000	2	A	5		0
5,001 to 6,000	2	A	5		0
6,001 to 7,000	2 1	A	5	1	2
7,001 to 8,000					
8,001 to 9,000					
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	2	2	2		6

Company Name: <u>San Grande West Water</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>5/8 x 3/4</u>	2 nd Quarter Ended: <u>12-31-08</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 2 ND QUARTER
- 0 -							
1 to 1,000	0	4	N	5	D	5	14
1,001 to 2,000	0	4	N	4	D	9	17
2,001 to 3,000	0	5	N	8	D	8	21
3,001 to 4,000	0	6	N	4	D	8	14
4,001 to 5,000	0	3	N	8	D	10	21
5,001 to 6,000	0	10	N	10	D	2	22
6,001 to 7,000	0	4	N	6	D	5	15
7,001 to 8,000	0	3	N	1	D	2	6
8,001 to 9,000	0	2	N	4	D	2	8
9,001 to 10,000	0	2	N	1	D	3	6
10,001 to 12,000	0	5	N	4	D	3	12
12,001 to 14,000	0	4	N	4	D	0	8
14,001 to 16,000	0	5	N	0	D	1	6
16,001 to 18,000	0	2	N	2	D	0	4
18,001 to 20,000	0	1	N	0	D	0	1
20,001 to 25,000	0	0	N	0	D	0	0
25,001 to 30,000	0	1	N	0	D	0	1
30,001 to 35,000							
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	61	61		58			180

Company Name: <u>CMA GRANDE WASH WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>3/4</u>	2 nd Quarter Ended: <u>12-31-08</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 2 nd QUARTER
- 0 -							
1 to 1,000	0	7	N	14	D	14	35
1,001 to 2,000	0	15	N	15	D	15	45
2,001 to 3,000	0	13	N	21	D	22	56
3,001 to 4,000	0	14	N	30	D	31	79
4,001 to 5,000	0	29	N	32	D	34	95
5,001 to 6,000	0	10	N	32	D	30	72
6,001 to 7,000	0	26	N	26	D	25	77
7,001 to 8,000	0	20	N	21	D	21	62
8,001 to 9,000	0	21	N	6	D	6	33
9,001 to 10,000	0	17	N	12	D	12	41
10,001 to 12,000	0	14	N	10	D	10	38
12,001 to 14,000	0	14	N	5	D	6	25
14,001 to 16,000	0	10	N	6	D	4	20
16,001 to 18,000	0	3	N	4	D	4	11
18,001 to 20,000	0	3	N	0	D	0	3
20,001 to 25,000	0	4	N	0	D	0	4
25,001 to 30,000	0	2	N	0	D	0	2
30,001 to 35,000	0	1	N	0	D	0	1
35,001 to 40,000	0	1	N	0	D	0	1
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	232		234		234		700

Company Name: <u>CARL GRANDE W. & S. WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>1</u>	2 nd Quarter Ended: <u>12-31-08</u>

BILL COUNT WORKSHEET 2ND QUARTER

GALLONAGE RANGE	NUMBER OF BILLS					TOTAL BILLS FOR 2 nd QUARTER
- 0 -						
1 to 1,000	0	2	1	0	1	2
1,001 to 2,000	0	2		0		2
2,001 to 3,000	0	1	2	0		1
3,001 to 4,000	0	2		0	1	1
4,001 to 5,000	0	1	2	1	0	2
5,001 to 6,000						
6,001 to 7,000						
7,001 to 8,000						
8,001 to 9,000						
9,001 to 10,000						
10,001 to 12,000						
12,001 to 14,000						
14,001 to 16,000						
16,001 to 18,000						
18,001 to 20,000						
20,001 to 25,000						
25,001 to 30,000						
30,001 to 35,000						
35,001 to 40,000						
40,001 to 50,000						
50,001 to 60,000						
60,001 to 70,000						
70,001 to 80,000						
80,001 to 90,000						
90,001 to 100,000						
Over 100,000 (List actual gallons, e.g., 120,000)						
Total Bills	2	2	2			6

Company Name: <u>ADA GRANDE WEAL WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>5/4 x 3/4</u>	3 rd Quarter Ended: <u>3-31-09</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 3 rd QUARTER
- 0 -							
1 to 1,000	<u>2</u>	<u>6</u>	<u>F</u>	<u>4</u>	<u>M</u>	<u>5</u>	<u>15</u>
1,001 to 2,000	<u>5</u>	<u>5</u>	<u>F</u>	<u>9</u>	<u>M</u>	<u>4</u>	<u>18</u>
2,001 to 3,000	<u>2</u>	<u>3</u>	<u>F</u>	<u>6</u>	<u>M</u>	<u>3</u>	<u>12</u>
3,001 to 4,000	<u>2</u>	<u>6</u>	<u>F</u>	<u>11</u>	<u>M</u>	<u>5</u>	<u>22</u>
4,001 to 5,000	<u>2</u>	<u>10</u>	<u>F</u>	<u>6</u>	<u>M</u>	<u>2</u>	<u>18</u>
5,001 to 6,000	<u>2</u>	<u>5</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>6</u>	<u>13</u>
6,001 to 7,000	<u>2</u>	<u>1</u>	<u>F</u>	<u>3</u>	<u>M</u>	<u>2</u>	<u>6</u>
7,001 to 8,000	<u>2</u>	<u>4</u>	<u>F</u>	<u>4</u>	<u>M</u>	<u>5</u>	<u>13</u>
8,001 to 9,000	<u>2</u>	<u>4</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>2</u>	<u>8</u>
9,001 to 10,000	<u>2</u>	<u>2</u>	<u>F</u>	<u>5</u>	<u>M</u>	<u>2</u>	<u>9</u>
10,001 to 12,000	<u>2</u>	<u>5</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>6</u>	<u>13</u>
12,001 to 14,000	<u>2</u>	<u>2</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>5</u>	<u>9</u>
14,001 to 16,000	<u>2</u>	<u>0</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>6</u>	<u>8</u>
16,001 to 18,000	<u>2</u>	<u>3</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>1</u>	<u>4</u>
18,001 to 20,000	<u>2</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>0</u>	<u>0</u>
20,001 to 25,000	<u>2</u>	<u>0</u>	<u>F</u>	<u>1</u>	<u>M</u>	<u>4</u>	<u>5</u>
25,001 to 30,000	<u>2</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>0</u>	<u>0</u>
30,001 to 35,000	<u>2</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>1</u>	<u>1</u>
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	<u>56</u>	<u>59</u>		<u>59</u>			<u>174</u>

Company Name: <u>CAN GRANDE WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>3/4</u>	3 rd Quarter Ended: <u>3-31-09</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 3 rd QUARTER
- 0 -							
1 to 1,000	<u>5</u>	<u>9</u>	<u>F</u>	<u>12</u>	<u>M</u>	<u>9</u>	<u>30</u>
1,001 to 2,000	<u>5</u>	<u>23</u>	<u>F</u>	<u>19</u>	<u>M</u>	<u>11</u>	<u>53</u>
2,001 to 3,000	<u>5</u>	<u>16</u>	<u>F</u>	<u>23</u>	<u>M</u>	<u>15</u>	<u>56</u>
3,001 to 4,000	<u>5</u>	<u>29</u>	<u>F</u>	<u>25</u>	<u>M</u>	<u>14</u>	<u>68</u>
4,001 to 5,000	<u>5</u>	<u>27</u>	<u>F</u>	<u>33</u>	<u>M</u>	<u>20</u>	<u>80</u>
5,001 to 6,000	<u>5</u>	<u>24</u>	<u>F</u>	<u>39</u>	<u>M</u>	<u>23</u>	<u>86</u>
6,001 to 7,000	<u>5</u>	<u>34</u>	<u>F</u>	<u>29</u>	<u>M</u>	<u>16</u>	<u>79</u>
7,001 to 8,000	<u>5</u>	<u>17</u>	<u>F</u>	<u>20</u>	<u>M</u>	<u>11</u>	<u>48</u>
8,001 to 9,000	<u>5</u>	<u>13</u>	<u>F</u>	<u>12</u>	<u>M</u>	<u>21</u>	<u>46</u>
9,001 to 10,000	<u>5</u>	<u>10</u>	<u>F</u>	<u>8</u>	<u>M</u>	<u>24</u>	<u>42</u>
10,001 to 12,000	<u>5</u>	<u>16</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>22</u>	<u>40</u>
12,001 to 14,000	<u>5</u>	<u>4</u>	<u>F</u>	<u>7</u>	<u>M</u>	<u>13</u>	<u>24</u>
14,001 to 16,000	<u>5</u>	<u>3</u>	<u>F</u>	<u>2</u>	<u>M</u>	<u>13</u>	<u>16</u>
16,001 to 18,000	<u>5</u>	<u>5</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>4</u>	<u>9</u>
18,001 to 20,000	<u>5</u>	<u>1</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>10</u>	<u>11</u>
20,001 to 25,000	<u>5</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>3</u>	<u>3</u>
25,001 to 30,000	<u>5</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>2</u>	<u>2</u>
30,001 to 35,000	<u>5</u>	<u>0</u>	<u>F</u>	<u>0</u>	<u>M</u>	<u>1</u>	<u>1</u>
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	<u>233</u>	<u>231</u>		<u>232</u>			<u>696</u>

Company Name: <u>Casa Grande West Water</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>1</u>	3 rd Quarter Ended: <u>3-31-09</u>

BILL COUNT WORKSHEET 3RD QUARTER

GALLONAGE RANGE	NUMBER OF BILLS				TOTAL BILLS FOR 3 rd QUARTER
- 0 -					
1 to 1,000	<u>5</u>	<u>1</u>	<u>F</u>	<u>M</u>	<u>1</u>
1,001 to 2,000	<u>5</u>		<u>F</u>	<u>M</u>	<u>0</u>
2,001 to 3,000	<u>5</u>		<u>F</u>	<u>M</u>	<u>0</u>
3,001 to 4,000	<u>5</u>	<u>1</u>	<u>F</u>	<u>2</u> <u>M</u>	<u>3</u>
4,001 to 5,000	<u>5</u>		<u>F</u>	<u>M</u>	<u>0</u>
5,001 to 6,000	<u>5</u>		<u>F</u>	<u>M</u> <u>1</u>	<u>1</u>
6,001 to 7,000	<u>5</u>		<u>F</u>	<u>M</u>	<u>0</u>
7,001 to 8,000	<u>5</u>		<u>F</u>	<u>M</u>	<u>0</u>
8,001 to 9,000	<u>5</u>		<u>F</u>	<u>M</u> <u>1</u>	<u>1</u>
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	<u>2</u>	<u>2</u>	<u>2</u>	<u>.</u>	<u>6</u>

Company Name: <u>ASH GRANDE WASH WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>5/8 X 3/4</u>	4 th Quarter Ended: <u>6-30-09</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 4 th QUARTER
- 0 -							
1 to 1,000	A	4	M	4	J	5	13
1,001 to 2,000	A	3	M	3	J	3	9
2,001 to 3,000	A	5	M	8	J	6	19
3,001 to 4,000	A	6	M	4	J	4	14
4,001 to 5,000	A	4	M	2	J	4	10
5,001 to 6,000	A	5	M	3	J	2	10
6,001 to 7,000	A	5	M	2	J	3	10
7,001 to 8,000	A	2	M	5	J	2	9
8,001 to 9,000	A	1	M	3	J	3	7
9,001 to 10,000	A	3	M	0	J	1	4
10,001 to 12,000	A	2	M	3	J	6	11
12,001 to 14,000	A	3	M	5	J	2	10
14,001 to 16,000	A	7	M	6	J	5	18
16,001 to 18,000	A	2	M	3	J	1	6
18,001 to 20,000	A	2	M	2	J	3	7
20,001 to 25,000	A	2	M	4	J	6	12
25,001 to 30,000	A	1	M	2	J	0	3
30,001 to 35,000	A	1	M	0	J	1	2
35,001 to 40,000	A	1	M	0	J	0	1
40,001 to 50,000	A	0	M	0	J	1	1
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		59	59		58.		176

Company Name: <u>SAN ANTONIO WEST WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>3/4</u>	4 th Quarter Ended: <u>6-30-09</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 4 th QUARTER
- 0 -							
1 to 1,000	A	9	M	9	J	9	27
1,001 to 2,000	A	9	M	14	J	9	32
2,001 to 3,000	A	7	M	11	J	9	27
3,001 to 4,000	A	20	M	15	J	16	51
4,001 to 5,000	A	16	M	10	J	16	42
5,001 to 6,000	A	17	M	14	J	22	53
6,001 to 7,000	A	13	M	22	J	25	60
7,001 to 8,000	A	20	M	15	J	20	55
8,001 to 9,000	A	19	M	22	J	10	51
9,001 to 10,000	A	18	M	12	J	11	41
10,001 to 12,000	A	28	M	21	J	26	75
12,001 to 14,000	A	16	M	19	J	11	46
14,001 to 16,000	A	12	M	12	J	14	38
16,001 to 18,000	A	4	M	10	J	7	21
18,001 to 20,000	A	8	M	11	J	9	28
20,001 to 25,000	A	8	M	8	J	16	32
25,001 to 30,000	A	1	M	3	J	1	5
30,001 to 35,000	A	3	M	3	J	2	8
35,001 to 40,000	A	1	M	2	J	1	4
40,001 to 50,000	A	1	M	2	J	3	6
50,001 to 60,000	A	1	M	2	J	1	4
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills		231		237		238	706

Company Name: <u>AAA GRANDE WATERS</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>1</u>	4 th Quarter Ended: <u>6-30-09</u>

BILL COUNT WORKSHEET 4TH QUARTER

GALLONAGE RANGE	NUMBER OF BILLS						TOTAL BILLS FOR 4 th QUARTER
- 0 -							
1 to 1,000							
1,001 to 2,000							
2,001 to 3,000							
3,001 to 4,000							
4,001 to 5,000							
5,001 to 6,000	A	1	M	0	5	1	2
6,001 to 7,000	A	1	M	1	5	1	3
7,001 to 8,000	A	0	M	1	5	0	1
8,001 to 9,000							
9,001 to 10,000							
10,001 to 12,000							
12,001 to 14,000							
14,001 to 16,000							
16,001 to 18,000							
18,001 to 20,000							
20,001 to 25,000							
25,001 to 30,000							
30,001 to 35,000							
35,001 to 40,000							
40,001 to 50,000							
50,001 to 60,000							
60,001 to 70,000							
70,001 to 80,000							
80,001 to 90,000							
90,001 to 100,000							
Over 100,000 (List actual gallons, e.g., 120,000)							
Total Bills	2	2		2			6

Company Name: <u>WAGNER WATER</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>5/8 x 3/4</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	12	14	15	13	54
1,001 to 2,000	8	17	18	9	52
2,001 to 3,000	12	21	12	19	64
3,001 to 4,000	11	18	22	14	65
4,001 to 5,000	9	21	14	10	58
5,001 to 6,000	19	22	13	10	64
6,001 to 7,000	16	15	6	10	47
7,001 to 8,000	13	6	13	9	41
8,001 to 9,000	5	8	8	7	28
9,001 to 10,000	9	6	9	4	28
10,001 to 12,000	10	12	13	11	46
12,001 to 14,000	15	8	9	10	42
14,001 to 16,000	4	6	8	14	36
16,001 to 18,000	9	4	4	6	23
18,001 to 20,000	11	1	0	7	19
20,001 to 25,000	7	0	5	12	24
25,001 to 30,000	9	1	0	3	13
30,001 to 35,000	1	0	1	2	4
35,001 to 40,000	0	0	0	1	1
40,001 to 50,000	2	0	0	1	3
50,001 to 60,000	1	0	0	0	1
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	183	180	174	176	713

Company Name: <u>PARAGRADE WATERWORKS</u>	Test Year Ended: <u>6-30-09</u>
Meter Size: <u>2 1/2</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	34	35	30	27	130
1,001 to 2,000	28	45	53	32	158
2,001 to 3,000	38	56	56	27	177
3,001 to 4,000	42	79	64	51	240
4,001 to 5,000	44	95	80	42	265
5,001 to 6,000	46	72	86	53	257
6,001 to 7,000	52	77	79	60	268
7,001 to 8,000	42	62	48	55	207
8,001 to 9,000	53	33	46	51	183
9,001 to 10,000	45	41	42	41	169
10,001 to 12,000	87	38	40	75	240
12,001 to 14,000	51	25	24	46	146
14,001 to 16,000	37	20	14	38	113
16,001 to 18,000	21	11	9	21	62
18,001 to 20,000	17	3	11	28	59
20,001 to 25,000	31	4	3	32	70
25,001 to 30,000	3	2	2	5	12
30,001 to 35,000	4	1	1	8	14
35,001 to 40,000	2	1	0	4	7
40,001 to 50,000	4	0	0	6	10
50,001 to 60,000	3	0	0	4	7
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	692	700	696	706	2794

Company Name: <u>CMA GRANDE WATER</u>	Test Year Ended: <u>6.30.09</u>
Meter Size: <u>1</u>	

BILL COUNT SUMMARY

	1 st Qtr	2 nd Qtr	3 rd Qtr	4 th Qtr	Total
- 0 -					
1 to 1,000	0	2	1	0	3
1,001 to 2,000	2	0	0	0	2
2,001 to 3,000	1	1	0	0	2
3,001 to 4,000	1	1	3	0	5
4,001 to 5,000	0	2	0	0	2
5,001 to 6,000	0	0	1	2	3
6,001 to 7,000	2	0	0	3	5
7,001 to 8,000	0	0	0	1	1
8,001 to 9,000	0	0	1	0	1
9,001 to 10,000					
10,001 to 12,000					
12,001 to 14,000					
14,001 to 16,000					
16,001 to 18,000					
18,001 to 20,000					
20,001 to 25,000					
25,001 to 30,000					
30,001 to 35,000					
35,001 to 40,000					
40,001 to 50,000					
50,001 to 60,000					
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	6	6	6	6	24